



C A L I F O R N I A D E P A R T M E N T O F
Mental Health

1600 9th Street, Sacramento, CA 95814
(916) 654-2378

September 10, 2007

DMH LETTER NO.: 07-08

TO: COUNTY MENTAL HEALTH DIRECTORS
COUNTY MENTAL HEALTH PROGRAM CHIEFS
COUNTY MENTAL HEALTH ADMINISTRATORS
COUNTY MENTAL HEALTH FISCAL OFFICERS
COUNTY HOMELESS COORDINATORS
(PATH Homeless Formula Grant Counties Only)

SUBJECT: STATE FISCAL YEAR (SFY) 2006-07 FEDERAL MCKINNEY
PROJECTS FOR ASSISTANCE IN TRANSITION FROM
HOMELESSNESS (PATH) GRANT FINAL ALLOCATION AND
COST REPORT

This letter transmits the Final Allocation Worksheet/MH 1772B (Enclosure I) and cost report forms for settlement of the State Fiscal Year (SFY) 2006-07 Projects for Assistance in Transition from Homelessness (PATH) funds. Federal Catalog Number 93.150 is applicable when referring to or auditing this grant.

Final Allocation

The Final Allocation is the State Department of Mental Health's (DMH) approved level of PATH Grant funding for the county.

Final Budget

The Federal Grant Detailed Provider Budget/MH 1779 is used as a program control document and is not intended for fiscal audit control. Counties have received an approved budget for each of the programs funded by the PATH Grant. The last approved revision will serve as the Final Budget.

Cost Report

The Cost Report is due December 31, 2007, following the close of the fiscal year. The Federal Grant Expenditure Report/MH 1767/MH 1767-S, Grant Financial Status Report/MH 1784, and Grant Cash Transaction Report/MH 1785, are the required forms. (These forms are enclosed.) Submit one MH 1767 for each program and one MH 1767-S as a summary if you have more than one program funded by the PATH Grant. The MH 1784 and MH 1785 are to be completed based on the summary MH 1767-S.

Please mail your cost report and signed allocation worksheet to:

California Department of Mental Health
Kimberly Wimberly/Teri Newby
Local Program Financial Support
1600 9th Street, Room 120
Sacramento, CA 95814

If you have any questions or would like more information, please call Kimberly Wimberly at (916) 653-7968 or Teri Newby at (916) 654-3254.

Sincerely,

original signed by;

Elaine Bush for

STEPHEN W. MAYBERG, Ph.D.
Director

Enclosures

cc: Audits
Accounting
County Operations
Adult & Older Adult Program Policy